

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| Disclosure of comments: | Please indicate if your comments should be treated as confidential: | Public |
| <p>Please follow the following instructions for filling in the template:</p> <ul style="list-style-type: none"> - Do not change the numbering in the column “reference”; if you change numbering, your comment cannot be processed by our IT tool - Please do not insert or delete any row. If you have no comment on a paragraph or a cell, keep the row empty. - Leave the last column empty. - Please fill in your comment in the relevant row. - Our IT tool does not allow processing of comments which do not refer to the specific numbers below. <ul style="list-style-type: none"> o Certain rows represent a group of cells with similar information (ex : TP-E1- cells A43-L43) o If your comment refers to multiple cells or paragraphs, please insert your comment at the first relevant paragraph and mention in your comment to which other cells or paragraphs this also applies. o If your comment refers to subparagraphs or specific cells within a group, please indicate this in the comment itself. <p>Please send the completed template, in Word Format, to CP-13-010@eiopa.europa.eu. Our IT tool does not allow processing of any other formats. The numbering of the paragraphs refers to this Consultation Paper, the numbering of cells refers to the Technical Annexes II and III.</p> | | |
| Reference | Comment | Resolution |

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|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| General Comments | <p>BVI represents the interests of the German investment fund and asset management industry. Its 78 members currently handle assets of EUR 2.0 trillion in both investment funds and mandates. BVI enforces improvements for fund-investors and promotes equal treatment for all investors in the financial markets. BVI's members directly and indirectly manage the capital of 50 million private clients in 21 million households. BVI's ID number in the EU register of interest representatives is 96816064173-47. For more information, please visit www.bvi.de.</p> <p>In order to support insurance undertakings which invest in investment funds in fulfilling their reporting and notification obligations vis-à-vis the authority, investment management companies inform the insurance undertakings on the portfolio composition of the funds managed by them. For the purpose of aggregation of the fund's data with data of the direct portfolio of the insurance undertakings, investment management companies may need to report data under Templates AS D1, AS D4 and SCR-B3A to the insurance undertakings. This approach is based on EIOPA's Final Report on Public Consultations No. 11/009 and 11/011 on the Proposal for the Reporting an Disclosure Requirements (EIOPA-260-2012, 9 July 2012).</p> <p>However, Report on Template AS D4 (look through to the fund's assets) is not addressed in the proposed Guidelines. Therefore, we assume that the proposed information about fund's data to the competent authority, which should be seen as preparatory work for Solvency II, comprises only the Report on AS D1 and the Report on SCR-B3A. Against this background, we understand the Proposal in such a way that the Report on AS D4 should be realised later and should not be part of the preparatory work for Solvency II. Therefore, it should be stipulated that the Report on AS D4 has not been cancelled.</p> <p>Moreover, we request clarification to reporting requirements under Template AS D1 (see our comments to Technical Annex II - List of quantitative reporting items AS-D1-L) and under Template SCR-B3A (see our comments to Technical Annex 1 - SCR-B3A-20).</p> | |
| Introduction General Comments | | |
| 1,1 | | |
| 1,2 | | |
| 1,3 | | |
| 1,4 | | |
| 1,5 | | |
| 1,6 | | |
| 1,7 | | |
| 1,8 | | |
| 1,9 | | |
| 1.10 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| 1,11 | | |
| 1,12 | | |
| 1,13 | | |
| 1,14 | | |
| 1,15 | | |
| 1,16 | | |
| 1,17 | | |
| 1,18 | | |
| 1,19 | | |
| 1,20 | | |
| 1,21 | | |
| 1,22 | | |
| 1,23 | | |
| 1,24 | | |
| 1,25 | | |
| Section I. General Comments | | |
| 1,26 | | |
| 1,27 | | |
| 1,28 | | |
| Section II. General Comments | | |
| 1,29 | | |
| 1,30 | | |
| 1,31 | | |
| 1,32 | | |
| 1,33 | | |
| 1,34 | | |
| 1,35 | | |
| 1,36 | | |
| 1,37 | | |
| 1,38 | | |
| 1,39 | | |
| 1,40 | | |
| 1,41 | | |
| 1,42 | | |
| 1,43 | | |
| 1,44 | | |
| 1,45 | | |
| 1,46 | | |
| 1,47 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| 1,48 | | |
| Section III. General Comments | | |
| 1,49 | | |
| 1,50 | | |
| 1,51 | | |
| 1,52 | | |
| 1,53 | | |
| 1,54 | | |
| 1,55 | | |
| 1,56 | | |
| 1,57 | | |
| 1,58 | | |
| 1,59 | | |
| 1,60 | | |
| 1,61 | | |
| 1,62 | | |
| Section IV. General Comments | | |
| 1,63 | | |
| 1,64 | | |
| 1,65 | | |
| 1,66 | | |
| 1,67 | | |
| 1,68 | | |
| 1,69 | | |
| 1,70 | | |
| Section V. General Comments | | |
| 1,71 | | |
| 1,72 | | |
| Section VI. General Comments | | |
| 1,73 | | |
| 1,74 | | |
| 1,75 | | |
| 1,76 | | |
| 1,77 | | |
| 1,78 | | |
| 1,79 | | |
| 1,80 | | |
| Section VII. General Comments | | |
| 1,81 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| Section VIII. General Comments | | |
| 1,82 | | |
| 1,83 | | |
| 1,84 | | |
| 1,85 | | |
| 1,86 | | |
| Section IX. General Comments | | |
| 1,87 | | |
| 1,88 | | |
| 1,89 | | |
| 1,90 | | |
| 1,91 | | |
| 1,92 | | |
| Compliance and Reporting Rules General Comments | | |
| 1,93 | | |
| 1,94 | | |
| 1,95 | | |
| 1,96 | | |
| Technical Annex I General Comments | | |
| BI-1 | | |
| BS-C1-2 | | |
| BS-C1-3 | | |
| BS-C1D-4 | | |
| AS-D1-5 | | |
| AS-D1-6 | | |
| AS-D20-7 | | |
| AS-D20-8 | | |
| TP-F1-9 | | |
| TP-E1-10 | | |
| TP-F1Q-11 | | |
| TP-E1Q-12 | | |
| OF-B1Q-13 | | |
| SCR-B2A-14 | | |
| SCR-B2A-15 | | |
| SCR-B2B-16 | | |
| SCR-B2B-17 | | |
| SCR-B2C-18 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR-B2C-19 | | |
| SCR-B3A-20 | In our view, our members need further advice to fulfill the Template SCR-B3A-T (Quantitative reporting templates - Solvency Capital Requirements - Market risk). In particular, it is unclear which processes should subsequently be used to identify the special market risks such as interest rate risk, spread risk, market risk concentration. This depends on the findings of the Quantitative Impact Studies (QIS) and the finalised Level 2 Measures to Solvency II. At present, the reliability of the data provided is not known and no such data are publicly available. | |
| SCR-B3A-21 | | |
| SCR-B3B-22 | | |
| SCR-B3B-23 | | |
| SCR-B3C-24 | | |
| SCR-B3C-25 | | |
| SCR-B3D-26 | | |
| SCR-B3D-27 | | |
| SCR-B3E-28 | | |
| SCR-B3E-29 | | |
| SCR-B3F-30 | | |
| SCR-B3F-31 | | |
| SCR-B3G-32 | | |
| SCR-B3G-33 | | |
| MCR-B4A-34 | | |
| MCR-B4B-35 | | |
| G01-36 | | |
| G03-37 | | |
| G03-38 | | |
| G03-39 | | |
| G04-40 | | |
| G14-41 | | |
| Technical Annex II General Comments | We propose that the Templates should provide the possibility to use the global LEI (Legal Entity Identifier). As soon as the final LEI is not available, the so called Pre LEI should be used for the | |
| Technical Annex III General Comments | | |
| BI - General Comments | | |
| BI- cell A1 | | |
| BI- cell A2 | | |
| BI- cell A3 | | |
| BI- cell A4 | | |
| BI- cell A5 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| BI- cell A6 | | |
| BI- cell A7 | | |
| BI- cell A8 | | |
| BI- cell A9 | | |
| BI- cell A10 | | |
| BS-C1 - General Comment | | |
| BS-C1- cell AS1 | | |
| BS-C1- cell AS24 | | |
| BS-C1- cell A2 | | |
| BS-C1- cell A26 | | |
| BS-C1- cell A25B | | |
| BS-C1- cell A3 | | |
| BS-C1- cell A4 | | |
| BS-C1- cell A5 | | |
| BS-C1- cell A6 | | |
| BS-C1- cell A7B | | |
| BS-C1- cell A7 | | |
| BS-C1- cell A7A | | |
| BS-C1- cell A8E | | |
| BS-C1- cell A8 | | |
| BS-C1- cell A8A | | |
| BS-C1- cell A8C | | |
| BS-C1- cell A8D | | |
| BS-C1- cell A9 | | |
| BS-C1- cell A10A | | |
| BS-C1- cell A10B | | |
| BS-C1- cell A11 | | |
| BS-C1- cell A12 | | |
| BS-C1- cell A14 | | |
| BS-C1- cell A14B | | |
| BS-C1- cell A14C | | |
| BS-C1- cell A14A | | |
| BS-C1- cell A16 | | |
| BS-C1- cell A17A | | |
| BS-C1- cell A17 | | |
| BS-C1- cell A18 | | |
| BS-C1- cell A19B | | |
| BS-C1- cell A18A | | |
| BS-C1- cell A19 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| BS-C1- cell A19A | | |
| BS-C1- cell A13 | | |
| BS-C1- cell A21 | | |
| BS-C1- cell A20 | | |
| BS-C1- cell A23 | | |
| BS-C1- cell A28A | | |
| BS-C1- cell A28B | | |
| BS-C1- cell A27 | | |
| BS-C1- cell A29 | | |
| BS-C1- cell A30 | | |
| BS-C1- cell LS0 | | |
| BS-C1- cell L1 | | |
| BS-C1- cell L1A | | |
| BS-C1- cell L2 | | |
| BS-C1- cell L3 | | |
| BS-C1- cell L4 | | |
| BS-C1- cell L4A | | |
| BS-C1- cell L5 | | |
| BS-C1- cell L6 | | |
| BS-C1- cell LS6F | | |
| BS-C1- cell L6B | | |
| BS-C1- cell L6C | | |
| BS-C1- cell L6D | | |
| BS-C1- cell L6E | | |
| BS-C1- cell L7 | | |
| BS-C1- cell L7A | | |
| BS-C1- cell L8 | | |
| BS-C1- cell L9 | | |
| BS-C1- cell L10 | | |
| BS-C1- cell L10A | | |
| BS-C1- cell L11 | | |
| BS-C1- cell L12 | | |
| BS-C1- cell LS14 | | |
| BS-C1- cell L23 | | |
| BS-C1- cell L18 | | |
| BS-C1- cell L22 | | |
| BS-C1- cell L13 | | |
| BS-C1- cell L17 | | |
| BS-C1- cell L16 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| BS-C1- cell L19 | | |
| BS-C1- cell L20 | | |
| BS-C1- cell L15A | | |
| BS-C1- cell L15B | | |
| BS-C1- cell L15C | | |
| BS-C1- cell L15E | | |
| BS-C1- cell L15D | | |
| BS-C1- cell L26 | | |
| BS-C1- cell L25 | | |
| BS-C1- cell L25A | | |
| BS-C1- cell L27 | | |
| BS-C1D – General Comments | | |
| BS-C1D- cell A1 | | |
| BS-C1D- cell B1 | | |
| BS-C1D- cell A3 | | |
| BS-C1D- cell A4 | | |
| BS-C1D- cell A5 | | |
| BS-C1D- cell A5A | | |
| BS-C1D- cell A6 | | |
| BS-C1D- cell A7 | | |
| BS-C1D- cell A7A | | |
| BS-C1D- cell A8 | | |
| BS-C1D- cell A9 | | |
| BS-C1D- cell A10 | | |
| BS-C1D- cell A11 | | |
| BS-C1D- cell A12 | | |
| BS-C1D- cell A13 | | |
| BS-C1D- cell A14 | | |
| BS-C1D- cell A15 | | |
| AS-D1- General Comment | | |
| AS-D1- cell A1 | | |
| AS-D1- cell A2 | | |
| AS-D1- cell A3 | | |
| AS-D1- cell A4 | Insurance undertakings should also provide the LEI or, if not available, an Interim Entity Identifier (IEI), e.g. the Pre-LEI could be used as an ID Code. | |
| AS-D1- cell A5 | Insurance undertakings should also provide the LEI or, if not available, an Interim Entity Identifier (IEI), e.g. the Pre-LEI could be used as an ID Code. | |
| AS-D1- cell A6 | | |
| AS-D1- cell A7 | | |

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|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| AS-D1- cell A8 | | |
| AS-D1- cell A9 | Regarding Cell Number A9 of the List of quantitative reporting items AS-D1-L (Detailed list of assets), we assume that the 'Issuer Sector' of an investment management company should be identified as 'Diversified Financials'. | |
| AS-D1- cell A10 | | |
| AS-D1- cell A11 | | |
| AS-D1- cell A12 | | |
| AS-D1- cell A13 | | |
| AS-D1- cell A15 | | |
| AS-D1- cell A16 | | |
| AS-D1- cell A17 | | |
| AS-D1- cell A18 | | |
| AS-D1- cell A20 | | |
| AS-D1- cell A22 | | |
| AS-D1- cell A23 | | |
| AS-D1- cell A24 | | |
| AS-D1- cell A25 | | |
| AS-D1- cell A26 | | |
| AS-D1- cell A28 | | |
| AS-D1- cell A30 | | |
| AS-D1- cell A50 | | |
| AS-D20- General Comments | | |
| AS-D20- cell A1 | | |
| AS-D20- cell A2 | | |
| AS-D20- cell A3 | | |
| AS-D20- cell A4 | | |
| AS-D20- cell A5 | | |
| AS-D20- cell A6 | | |
| AS-D20- cell A7 | | |
| AS-D20- cell A8 | | |
| AS-D20- cell A9 | | |
| AS-D20- cell A10 | | |
| AS-D20- cell A11 | | |
| AS-D20- cell A13 | | |
| AS-D20- cell A14 | | |
| AS-D20- cell A15 | | |
| AS-D20- cell A16 | | |
| AS-D20- cell A17 | | |
| AS-D20- cell A19 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| AS-D20- cell A20 | | |
| AS-D20- cell A21 | | |
| AS-D20- cell A22 | | |
| AS-D20- cell A23 | | |
| AS-D20- cell A24 | | |
| AS-D20- cell A25 | | |
| AS-D20- cell A26 | | |
| AS-D20- cell A27 | | |
| AS-D20- cell A28 | | |
| AS-D20- cell A29 | | |
| AS-D20- cell A31 | | |
| AS-D20- cell A32 | | |
| AS-D20- cell A33 | | |
| AS-D20- cell A34 | | |
| AS-D20- cell A35 | | |
| AS-D20- cell A50 | | |
| TP-F1- General Comments | | |
| TP-F1- cell J1,J2,J4,J6,J7,J9,J10,J12,J13,J14 | | |
| TP-F1- cell JA1,JA2,JA4,JA6,JA7,JA9,JA10,JA12,J A13,JA14 | | |
| TP-F1- cell JE1,JE2,JE4,JE6,JE7,JE9,JE10,JE12,JE 13,JE14 | | |
| TP-F1- cell JF1,JF2,JF4,JF6,JF7,JF9,JF10,JF12,JF1 3,JF14 | | |
| TP-E1- General Comments | | |
| TP-E1- cells A43-L43 | | |
| TP-E1- cells A44-L44 | | |
| TP-E1- cells A45-L45 | | |
| TP-E1- cells A46-L46 | | |
| TP-E1- cells Q43-Q46 | | |
| TP-F1Q- General Comments | | |
| TP-F1Q- cells A1 | | |
| TP-F1Q- cells A3 | | |
| TP-F1Q- cells A5 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| TP-F1Q- cells A6 | | |
| TP-F1Q- cells A7 | | |
| TP-F1Q- cells A7A | | |
| TP-F1Q- cells A7B | | |
| TP-F1Q- cells A7C | | |
| TP-F1Q- cells A9 | | |
| TP-F1Q- cells A10 | | |
| TP-F1Q- cells A12 | | |
| TP-F1Q- cells A13 | | |
| TP-F1Q- cells A14 | | |
| TP-F1Q- cells B1 | | |
| TP-F1Q- cells B2 | | |
| TP-F1Q- cells B3 | | |
| TP-F1Q- cells B4 | | |
| TP-F1Q- cells B5 | | |
| TP-F1Q- cells B6 | | |
| TP-F1Q- cells B7 | | |
| TP-F1Q- cells B9 | | |
| TP-F1Q- cells B10 | | |
| TP-F1Q- cells B11 | | |
| TP-F1Q- cells B12 | | |
| TP-F1Q- cells B13 | | |
| TP-F1Q- cells B14 | | |
| TP-F1Q- cells C1 | | |
| TP-F1Q- cells C2 | | |
| TP-F1Q- cells C3 | | |
| TP-F1Q- cells C4 | | |
| TP-F1Q- cells C5 | | |
| TP-F1Q- cells C6 | | |
| TP-F1Q- cells C7 | | |
| TP-F1Q- cells C9 | | |
| TP-F1Q- cells C10 | | |
| TP-F1Q- cells C11 | | |
| TP-F1Q- cells C12 | | |
| TP-F1Q- cells C13 | | |
| TP-F1Q- cells C14 | | |
| TP-F1Q- cells E1 | | |
| TP-F1Q- cells E2 | | |
| TP-F1Q- cells E4 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| TP-F1Q- cells E6 | | |
| TP-F1Q- cells E7 | | |
| TP-F1Q- cells E9 | | |
| TP-F1Q- cells E10 | | |
| TP-F1Q- cells E12 | | |
| TP-F1Q- cells E13 | | |
| TP-F1Q- cells E14 | | |
| TP-F1Q- cells F1 | | |
| TP-F1Q- cells F2 | | |
| TP-F1Q- cells F4 | | |
| TP-F1Q- cells F6 | | |
| TP-F1Q- cells F7 | | |
| TP-F1Q- cells F9 | | |
| TP-F1Q- cells F10 | | |
| TP-F1Q- cells F12 | | |
| TP-F1Q- cells F13 | | |
| TP-F1Q- cells F14 | | |
| TP-E1Q- General Comments | | |
| TP-E1Q- cells A1-P1 | | |
| TP-E1Q- cells Q1 | | |
| TP-E1Q- cells A5-P5 | | |
| TP-E1Q- cells A12-P12 | | |
| TP-E1Q- cells A13-P13 | | |
| TP-E1Q- cells Q5-Q13 | | |
| TP-E1Q- cells A14-P14 | | |
| TP-E1Q- cells A21-P21 | | |
| TP-E1Q- cells A22-P22 | | |
| TP-E1Q- cells Q14-Q22 | | |
| TP-E1Q- cells A23-P23 | | |
| TP-E1Q- cells A24-P24 | | |
| TP-E1Q- cells A25-P25 | | |
| TP-E1Q- cells Q23 | | |
| TP-E1Q- cells Q24 | | |
| TP-E1Q- cells Q25 | | |
| TP-E1Q- cells A26-P26 | | |
| TP-E1Q- cells A27-P27 | | |
| TP-E1Q- cells A28-P28 | | |
| TP-E1Q- cells Q26 | | |
| TP-E1Q- cells Q27 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| TP-E1Q- cells Q28 | | |
| OF-B1Q – General Comments | | |
| OF-B1Q- cell A1 | | |
| OF-B1Q- cell B1 | | |
| OF-B1Q- cell C1 | | |
| OF-B1Q- cell A1A | | |
| OF-B1Q- cell C1A | | |
| OF-B1Q- cell A2 | | |
| OF-B1Q- cell B2 | | |
| OF-B1Q- cell C2 | | |
| OF-B1Q- cell A3 | | |
| OF-B1Q- cell B3 | | |
| OF-B1Q- cell C3 | | |
| OF-B1Q- cell A4 | | |
| OF-B1Q- cell B4 | | |
| OF-B1Q- cell C4 | | |
| OF-B1Q- cell D4 | | |
| OF-B1Q- cell A5 | | |
| OF-B1Q- cell B5 | | |
| OF-B1Q- cell C5 | | |
| OF-B1Q- cell D5 | | |
| OF-B1Q- cell A6 | | |
| OF-B1Q- cell B6 | | |
| OF-B1Q- cell A7 | | |
| OF-B1Q- cell B7 | | |
| OF-B1Q- cell A8 | | |
| OF-B1Q- cell B8 | | |
| OF-B1Q- cell C8 | | |
| OF-B1Q- cell D8 | | |
| OF-B1Q- cell A9 | | |
| OF-B1Q- cell B9 | | |
| OF-B1Q- cell C9 | | |
| OF-B1Q- cell D9 | | |
| OF-B1Q- cell A10 | | |
| OF-B1Q- cell B10 | | |
| OF-B1Q- cell C10 | | |
| OF-B1Q- cell D10 | | |
| OF-B1Q- cell A11 | | |
| OF-B1Q- cell B11 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| OF-B1Q- cell C11 | | |
| OF-B1Q- cell D11 | | |
| OF-B1Q- cell A12 | | |
| OF-B1Q- cell B12 | | |
| OF-B1Q- cell A12A | | |
| OF-B1Q- cell B12A | | |
| OF-B1Q- cell A13 | | |
| OF-B1Q- cell B13 | | |
| OF-B1Q- cell C13 | | |
| OF-B1Q- cell D13 | | |
| OF-B1Q- cell A14 | | |
| OF-B1Q- cell B14 | | |
| OF-B1Q- cell C14 | | |
| OF-B1Q- cell D14 | | |
| OF-B1Q- cell A15 | | |
| OF-B1Q- cell D15 | | |
| OF-B1Q- cell A15A | | |
| OF-B1Q- cell D15A | | |
| OF-B1Q- cell A16 | | |
| OF-B1Q- cell B16 | | |
| OF-B1Q- cell B16A | | |
| OF-B1Q- cell C16 | | |
| OF-B1Q- cell D16 | | |
| OF-B1Q- cell A17 | | |
| OF-B1Q- cell B17 | | |
| OF-B1Q- cell B17A | | |
| OF-B1Q- cell C17 | | |
| OF-B1Q- cell D17 | | |
| OF-B1Q- cell A18 | | |
| OF-B1Q- cell B18 | | |
| OF-B1Q- cell B18A | | |
| OF-B1Q- cell C18 | | |
| OF-B1Q- cell D18 | | |
| OF-B1Q- cell A19 | | |
| OF-B1Q- cell B19 | | |
| OF-B1Q- cell B19A | | |
| OF-B1Q- cell C19 | | |
| OF-B1Q- cell D19 | | |
| OF-B1Q- cell B502 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| OF-B1Q- cell A503 | | |
| OF-B1Q- cell B503 | | |
| OF-B1Q- cell C503 | | |
| OF-B1Q- cell D503 | | |
| OF-B1Q- cell A603 | | |
| OF-B1Q- cell B603 | | |
| OF-B1Q- cell C603 | | |
| OF-B1Q- cell D603 | | |
| OF-B1Q- cell A604 | | |
| OF-B1Q- cell B604 | | |
| OF-B1Q- cell C604 | | |
| OF-B1Q- cell D604 | | |
| OF-B1Q- cell E604 | | |
| OF-B1Q- cell A605 | | |
| OF-B1Q- cell B605 | | |
| OF-B1Q- cell C605 | | |
| OF-B1Q- cell D605 | | |
| OF-B1Q- cell E605 | | |
| OF-B1Q- cell A606 | | |
| OF-B1Q- cell B606 | | |
| OF-B1Q- cell C606 | | |
| OF-B1Q- cell D606 | | |
| OF-B1Q- cell E606 | | |
| OF-B1Q- cell A607 | | |
| OF-B1Q- cell B607 | | |
| OF-B1Q- cell C607 | | |
| OF-B1Q- cell D607 | | |
| OF-B1Q- cell E607 | | |
| OF-B1Q- cell A20 | | |
| OF-B1Q- cell B20 | | |
| OF-B1Q- cell B20A | | |
| OF-B1Q- cell C20 | | |
| OF-B1Q- cell D20 | | |
| OF-B1Q- cell A21 | | |
| OF-B1Q- cell B21 | | |
| OF-B1Q- cell B21A | | |
| OF-B1Q- cell C21 | | |
| OF-B1Q- cell D21 | | |
| OF-B1Q- cell A42 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| OF-B1Q- cell C42 | | |
| OF-B1Q- cell D42 | | |
| OF-B1Q- cell A43 | | |
| OF-B1Q- cell C43 | | |
| OF-B1Q- cell D43 | | |
| OF-B1Q- cell A44 | | |
| OF-B1Q- cell C44 | | |
| OF-B1Q- cell D44 | | |
| OF-B1Q- cell A46 | | |
| OF-B1Q- cell B46 | | |
| OF-B1Q- cell C46 | | |
| OF-B1Q- cell D46 | | |
| OF-B1Q- cell E46 | | |
| OF-B1Q- cell A47 | | |
| OF-B1Q- cell B47 | | |
| OF-B1Q- cell C47 | | |
| OF-B1Q- cell D47 | | |
| OF-B1Q- cell A50 | | |
| OF-B1Q- cell B50 | | |
| OF-B1Q- cell C50 | | |
| OF-B1Q- cell D50 | | |
| OF-B1Q- cell E50 | | |
| OF-B1Q- cell A51 | | |
| OF-B1Q- cell B51 | | |
| OF-B1Q- cell C51 | | |
| OF-B1Q- cell D51 | | |
| OF-B1Q- cell A52 | | |
| OF-B1Q- cell A53 | | |
| OF-B1Q- cell A45 | | |
| OF-B1Q- cell A45A | | |
| OF-B1Q- cell A45B | | |
| OF-B1Q- cell A45C | | |
| OF-B1Q- cell A45D | | |
| OF-B1Q- cell B45D | | |
| OF-B1Q- cell C45D | | |
| OF-B1Q- cell D45D | | |
| OF-B1Q- cell E45D | | |
| OF-B1Q- cell A45E | | |
| OF-B1Q- cell B45E | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| OF-B1Q- cell C45E | | |
| OF-B1Q- cell D45E | | |
| OF-B1Q- cell E45E | | |
| OF-B1Q- cell A48 | | |
| OF-B1Q- cell B48 | | |
| OF-B1Q- cell C48 | | |
| OF-B1Q- cell D48 | | |
| OF-B1Q- cell E48 | | |
| OF-B1Q- cell A49 | | |
| OF-B1Q- cell B49 | | |
| OF-B1Q- cell C49 | | |
| OF-B1Q- cell D49 | | |
| OF-B1Q- cell A50A | | |
| OF-B1Q- cell B50A | | |
| OF-B1Q- cell C50A | | |
| OF-B1Q- cell D50A | | |
| OF-B1Q- cell E50A | | |
| OF-B1Q- cell A51A | | |
| OF-B1Q- cell B51A | | |
| OF-B1Q- cell C51A | | |
| OF-B1Q- cell D51A | | |
| OF-B1Q- cell A52A | | |
| OF-B1Q- cell A53A | | |
| OF-B1Q- cell A53B | | |
| OF-B1Q- cell B23 | | |
| OF-B1Q- cell B24 | | |
| OF-B1Q- cell B25 | | |
| OF-B1Q- cell B26 | | |
| OF-B1Q- cell B27 | | |
| OF-B1Q- cell B28 | | |
| OF-B1Q- cell B29 | | |
| OF-B1Q- cell B29A | | |
| OF-B1Q- cell A30 | | |
| OF-B1Q- cell A31 | | |
| OF-B1Q- cell A32 | | |
| SCR - B2A – General Comment | | |
| SCR - B2A - cell A1 | | |
| SCR - B2A - cell B1 | | |
| SCR - B2A - cell A01 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B2A - cell A2 | | |
| SCR - B2A - cell B2 | | |
| SCR - B2A - cell A02 | | |
| SCR - B2A - cell A3 | | |
| SCR - B2A - cell B3 | | |
| SCR - B2A - cell A03 | | |
| SCR - B2A - cell A4 | | |
| SCR - B2A - cell B4 | | |
| SCR - B2A - cell A04 | | |
| SCR - B2A - cell A5 | | |
| SCR - B2A - cell B5 | | |
| SCR - B2A - cell A05 | | |
| SCR - B2A - cell A6 | | |
| SCR - B2A - cell B6 | | |
| SCR - B2A - cell A7 | | |
| SCR - B2A - cell B7 | | |
| SCR - B2A - cell A07 | | |
| SCR - B2A - cell A10 | | |
| SCR - B2A - cell B10 | | |
| SCR - B2A - cell A11 | | |
| SCR - B2A - cell A12 | | |
| SCR - B2A - cell A13 | | |
| SCR - B2A - cell A013 | | |
| SCR - B2A - cell A14A | | |
| SCR - B2A - cell A14C | | |
| SCR - B2A - cell A8 | | |
| SCR - B2A - cell A9 | | |
| SCR - B2A - cell A17 | | |
| SCR - B2A - cell A15 | | |
| SCR - B2A - cell A15A | | |
| SCR - B2A - cell A15B | | |
| SCR - B2A - cell A15C | | |
| SCR - B2A - cell A16 | | |
| SCR - B2A - cell A18 | | |
| SCR - B2A - cell A20 | | |
| SCR - B2A - cell A21 | | |
| SCR - B2A - cell A14B | | |
| SCR - B2A - cell A14 | | |
| SCR - B2A - cell A11A | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B2A - cell A11B | | |
| SCR - B2B – General Comment | | |
| SCR - B2B- cell A1 | | |
| SCR - B2B- cell A1A | | |
| SCR - B2B- cell A1B | | |
| SCR - B2B- cell A1C | | |
| SCR - B2B- cell B1 | | |
| SCR - B2B- cell C1 | | |
| SCR - B2B- cell B2 | | |
| SCR - B2B- cell C2 | | |
| SCR - B2B- cell B3 | | |
| SCR - B2B- cell C3 | | |
| SCR - B2B- cell B4 | | |
| SCR - B2B- cell C4 | | |
| SCR - B2B- cell B5 | | |
| SCR - B2B- cell B6 | | |
| SCR - B2B- cell B7 | | |
| SCR - B2B- cell C5 | | |
| SCR - B2B- cell C6 | | |
| SCR - B2B- cell B8 | | |
| SCR - B2B- cell B8AA | | |
| SCR - B2B- cell B8A | | |
| SCR - B2B- cell A11A | | |
| SCR - B2B- cell A11B | | |
| SCR - B2C – General Comment | | |
| SCR - B2C- cell A1 | | |
| SCR - B2C- cell A1A | | |
| SCR - B2C- cell A1B | | |
| SCR - B2C- cell A1C | | |
| SCR - B2C- cell B1 | | |
| SCR - B2C- cell C1 | | |
| SCR - B2C- cell B2 | | |
| SCR - B2C- cell C2 | | |
| SCR - B2C- cell B3 | | |
| SCR - B2C- cell C3 | | |
| SCR - B2C- cell B4 | | |
| SCR - B2C- cell C4 | | |
| SCR - B2C- cell B5 | | |
| SCR - B2C- cell B6 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B2C- cell B7 | | |
| SCR - B2C- cell B7A | | |
| SCR - B2C- cell B7B | | |
| SCR - B2C- cell B7C | | |
| SCR - B2C- cell B8 | | |
| SCR - B2C- cell B9 | | |
| SCR - B2C- cell B10 | | |
| SCR - B2C- cell B12 | | |
| SCR - B2C- cell B13 | | |
| SCR - B2C- cell C5 | | |
| SCR - B2C- cell C6 | | |
| SCR - B2C- cell B14 | | |
| SCR - B2C- cell B14AA | | |
| SCR - B2C- cell B14A | | |
| SCR - B2C- cell A11A | | |
| SCR - B2C- cell A11B | | |
| SCR - B3A – General Comment | | |
| SCR - B3A – cell A00 | | |
| SCR - B3A – cell AA01 | | |
| SCR - B3A – cell AA02 | | |
| SCR - B3A – cell AA03 | | |
| SCR - B3A – cel A30 | | |
| SCR - B3A- cell C0 | | |
| SCR - B3A- cell D0 | | |
| SCR - B3A- cell A1 | | |
| SCR - B3A- cell A2 | | |
| SCR - B3A- cell A1A | | |
| SCR - B3A- cell A2A | | |
| SCR - B3A- cell B1 | | |
| SCR - B3A- cell B2 | | |
| SCR - B3A- cell B1A | | |
| SCR - B3A- cell B2A | | |
| SCR - B3A- cell C1 | | |
| SCR - B3A- cell C2 | | |
| SCR - B3A- cell B1B | | |
| SCR - B3A- cell B2B | | |
| SCR - B3A- cell D1 | | |
| SCR - B3A- cell D2 | | |
| SCR - B3A- cell C3 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3A- cell D3 | | |
| SCR - B3A- cell A4 | | |
| SCR - B3A- cell A4A | | |
| SCR - B3A- cell B4 | | |
| SCR - B3A- cell B4A | | |
| SCR - B3A- cell C4 | | |
| SCR - B3A- cell B4B | | |
| SCR - B3A- cell D4 | | |
| SCR - B3A- cell A5 | | |
| SCR - B3A- cell B5 | | |
| SCR - B3A- cell A6 | | |
| SCR - B3A- cell B6 | | |
| SCR - B3A- cell A7 | | |
| SCR - B3A- cell B7 | | |
| SCR - B3A- cell A8 | | |
| SCR - B3A- cell A8A | | |
| SCR - B3A- cell B8 | | |
| SCR - B3A- cell B8A | | |
| SCR - B3A- cell C8 | | |
| SCR - B3A- cell B8B | | |
| SCR - B3A- cell D8 | | |
| SCR - B3A- cell A9 | | |
| SCR - B3A- cell B9 | | |
| SCR - B3A- cell A10 | | |
| SCR - B3A- cell B10 | | |
| SCR - B3A- cell A11 | | |
| SCR - B3A- cell B11 | | |
| SCR - B3A- cell A12 | | |
| SCR - B3A- cell A12A | | |
| SCR - B3A- cell B12 | | |
| SCR - B3A- cell B12A | | |
| SCR - B3A- cell C12 | | |
| SCR - B3A- cell B12B | | |
| SCR - B3A- cell D12 | | |
| SCR - B3A- cell C13 | | |
| SCR - B3A- cell D13 | | |
| SCR - B3A- cell A14 | | |
| SCR - B3A- cell A14A | | |
| SCR - B3A- cell B14 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3A- cell B14A | | |
| SCR - B3A- cell C14 | | |
| SCR - B3A- cell B14B | | |
| SCR - B3A- cell D14 | | |
| SCR - B3A- cell C15 | | |
| SCR - B3A- cell D15 | | |
| SCR - B3A- cell A16 | | |
| SCR - B3A- cell A16A | | |
| SCR - B3A- cell B16 | | |
| SCR - B3A- cell B16A | | |
| SCR - B3A- cell C16 | | |
| SCR - B3A- cell B16B | | |
| SCR - B3A- cell D16 | | |
| SCR - B3A- cell A17 | | |
| SCR - B3A- cell A17A | | |
| SCR - B3A- cell B17 | | |
| SCR - B3A- cell B17A | | |
| SCR - B3A- cell C17 | | |
| SCR - B3A- cell B17B | | |
| SCR - B3A- cell D17 | | |
| SCR - B3A- cell A18 | | |
| SCR - B3A- cell A18A | | |
| SCR - B3A- cell B18 | | |
| SCR - B3A- cell B18A | | |
| SCR - B3A- cell C18 | | |
| SCR - B3A- cell B18B | | |
| SCR - B3A- cell D18 | | |
| SCR - B3A- cell A19 | | |
| SCR - B3A- cell A19A | | |
| SCR - B3A- cell C19 | | |
| SCR - B3A- cell D19 | | |
| SCR - B3A- cell A20 | | |
| SCR - B3A- cell A20A | | |
| SCR - B3A- cell C20 | | |
| SCR - B3A- cell D20 | | |
| SCR - B3A- cell C22 | | |
| SCR - B3A- cell D22 | | |
| SCR - B3A- cell C23 | | |
| SCR - B3A- cell D23 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3B - General Comment | | |
| SCR - B3B - cell A00 | | |
| SCR - B3B - cell A001 | | |
| SCR - B3B - cell A30 | | |
| SCR - B3B - cell A10 | | |
| SCR - B3B- cell A1 | | |
| SCR - B3B- cell B1 | | |
| SCR - B3B- cell C0 | | |
| SCR - B3B- cell C1 | | |
| SCR - B3B- cell A2 | | |
| SCR - B3B- cell A3 | | |
| SCR - B3B- cell C3 | | |
| SCR - B3B- cell D4 | | |
| SCR - B3B- cell C4 | | |
| SCR - B3C - General Comment | | |
| SCR - B3C - cell A01 | | |
| SCR - B3C - cell A02 | | |
| SCR - B3C - cell A03 | | |
| SCR - B3C - cell A04 | | |
| SCR - B3C - cell A05 | | |
| SCR - B3C - cell A06 | | |
| SCR - B3C - cell A001 | | |
| SCR - B3C - cell A30 | | |
| SCR - B3C- cell A1 | | |
| SCR - B3C- cell A1A | | |
| SCR - B3C- cell B1 | | |
| SCR - B3C- cell B1A | | |
| SCR - B3C- cell C1 | | |
| SCR - B3C- cell B1B | | |
| SCR - B3C- cell D1 | | |
| SCR - B3C- cell A2 | | |
| SCR - B3C- cell A2A | | |
| SCR - B3C- cell B2 | | |
| SCR - B3C- cell B2A | | |
| SCR - B3C- cell C2 | | |
| SCR - B3C- cell B2B | | |
| SCR - B3C- cell D2 | | |
| SCR - B3C- cell A3 | | |
| SCR - B3C- cell A3A | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3C- cell B3 | | |
| SCR - B3C- cell B3A | | |
| SCR - B3C- cell C3 | | |
| SCR - B3C- cell B3B | | |
| SCR - B3C- cell D3 | | |
| SCR - B3C- cell C04 | | |
| SCR - B3C- cell D04 | | |
| SCR - B3C- cell A4 | | |
| SCR - B3C- cell A4A | | |
| SCR - B3C- cell B4 | | |
| SCR - B3C- cell B4A | | |
| SCR - B3C- cell C4 | | |
| SCR - B3C- cell B4B | | |
| SCR - B3C- cell D4 | | |
| SCR - B3C- cell A5 | | |
| SCR - B3C- cell A5A | | |
| SCR - B3C- cell B5 | | |
| SCR - B3C- cell B5A | | |
| SCR - B3C- cell C5 | | |
| SCR - B3C- cell B5B | | |
| SCR - B3C- cell D5 | | |
| SCR - B3C- cell A6 | | |
| SCR - B3C- cell A6A | | |
| SCR - B3C- cell B6 | | |
| SCR - B3C- cell B6A | | |
| SCR - B3C- cell C6 | | |
| SCR - B3C- cell B6B | | |
| SCR - B3C- cell D6 | | |
| SCR - B3C- cell A7 | | |
| SCR - B3C- cell A7A | | |
| SCR - B3C- cell B7 | | |
| SCR - B3C- cell B7A | | |
| SCR - B3C- cell C7 | | |
| SCR - B3C- cell B7B | | |
| SCR - B3C- cell D7 | | |
| SCR - B3C- cell A8 | | |
| SCR - B3C- cell A8A | | |
| SCR - B3C- cell B8 | | |
| SCR - B3C- cell B8A | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3C- cell C8 | | |
| SCR - B3C- cell B8B | | |
| SCR - B3C- cell D8 | | |
| SCR - B3C- cell A9 | | |
| SCR - B3C- cell A9A | | |
| SCR - B3C- cell B9 | | |
| SCR - B3C- cell B9A | | |
| SCR - B3C- cell C9 | | |
| SCR - B3C- cell B9B | | |
| SCR - B3C- cell D9 | | |
| SCR - B3C- cell C10 | | |
| SCR - B3C- cell D10 | | |
| SCR - B3C- cell C11 | | |
| SCR - B3C- cell D11 | | |
| SCR - B3D - General Comment | | |
| SCR - B3D - cell A01 | | |
| SCR - B3D - cell A02 | | |
| SCR - B3D - cell A03 | | |
| SCR - B3D - cell A04 | | |
| SCR - B3D - cell A05 | | |
| SCR - B3C - cell A001 | | |
| SCR - B3C - cell A30 | | |
| SCR - B3D- cell A1 | | |
| SCR - B3D- cell A1A | | |
| SCR - B3D- cell B1 | | |
| SCR - B3D- cell B1A | | |
| SCR - B3D- cell C1 | | |
| SCR - B3D- cell B1B | | |
| SCR - B3D- cell D1 | | |
| SCR - B3D- cell A2 | | |
| SCR - B3D- cell A2A | | |
| SCR - B3D- cell B2 | | |
| SCR - B3D- cell B2A | | |
| SCR - B3D- cell C2 | | |
| SCR - B3D- cell B2B | | |
| SCR - B3D- cell D2 | | |
| SCR - B3D- cell A3 | | |
| SCR - B3D- cell A3A | | |
| SCR - B3D- cell B3 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3D- cell B3A | | |
| SCR - B3D- cell C3 | | |
| SCR - B3D- cell B3B | | |
| SCR - B3D- cell D3 | | |
| SCR - B3D- cell C04 | | |
| SCR - B3D- cell D04 | | |
| SCR - B3D- cell A4 | | |
| SCR - B3D- cell A4A | | |
| SCR - B3D- cell B4 | | |
| SCR - B3D- cell B4A | | |
| SCR - B3D- cell C4 | | |
| SCR - B3D- cell B4B | | |
| SCR - B3D- cell D4 | | |
| SCR - B3D- cell A5 | | |
| SCR - B3D- cell A5A | | |
| SCR - B3D- cell B5 | | |
| SCR - B3D- cell B5A | | |
| SCR - B3D- cell C5 | | |
| SCR - B3D- cell B5B | | |
| SCR - B3D- cell D5 | | |
| SCR - B3D- cell A6 | | |
| SCR - B3D- cell A6A | | |
| SCR - B3D- cell B6 | | |
| SCR - B3D- cell B6A | | |
| SCR - B3D- cell C6 | | |
| SCR - B3D- cell B6B | | |
| SCR - B3D- cell D6 | | |
| SCR - B3D- cell A7 | | |
| SCR - B3D- cell A7A | | |
| SCR - B3D- cell B7 | | |
| SCR - B3D- cell B7A | | |
| SCR - B3D- cell C7 | | |
| SCR - B3D- cell B7B | | |
| SCR - B3D- cell D7 | | |
| SCR - B3D- cell A8 | | |
| SCR - B3D- cell A8A | | |
| SCR - B3D- cell B8 | | |
| SCR - B3D- cell B8A | | |
| SCR - B3D- cell C8 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3D- cell B8B | | |
| SCR - B3D- cell D8 | | |
| SCR - B3D- cell C9 | | |
| SCR - B3D- cell D9 | | |
| SCR - B3D- cell C10 | | |
| SCR - B3D- cell D10 | | |
| SCR - B3D- cell C12 | | |
| SCR - B3D- cell D12 | | |
| SCR - B3D- cell E12 | | |
| SCR - B3D- cell F12 | | |
| SCR - B3D- cell C13 | | |
| SCR - B3D- cell D13 | | |
| SCR - B3D- cell E13 | | |
| SCR - B3D- cell F13 | | |
| SCR - B3D- cell C14 | | |
| SCR - B3D- cell D14 | | |
| SCR - B3D- cell E14 | | |
| SCR - B3D- cell F14 | | |
| SCR - B3D- cell C15 | | |
| SCR - B3D- cell D15 | | |
| SCR - B3D- cell E15 | | |
| SCR - B3D- cell F15 | | |
| SCR - B3D- cell A16 | | |
| SCR - B3D- cell F16 | | |
| SCR - B3D- cell A17 | | |
| SCR - B3D- cell A18 | | |
| SCR - B3D- cell A18A | | |
| SCR - B3D- cell B18 | | |
| SCR - B3D- cell B18B | | |
| SCR - B3D- cell D18 | | |
| SCR - B3D- cell D19 | | |
| SCR - B3D- cell D20 | | |
| SCR - B3D- cell B21 | | |
| SCR - B3D- cell A21 | | |
| SCR - B3D- cell B22 | | |
| SCR - B3D- cell A22 | | |
| SCR - B3D- cell B23 | | |
| SCR - B3D- cell A23 | | |
| SCR - B3D- cell B24 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3D- cell A24 | | |
| SCR - B3D- cell B25 | | |
| SCR - B3D- cell A25 | | |
| SCR - B3D- cell B26 | | |
| SCR - B3D- cell A26 | | |
| SCR - B3D- cell B27 | | |
| SCR - B3D- cell A27 | | |
| SCR - B3E - General Comment | | |
| SCR - B3E- cell A001 | | |
| SCR - B3E- cell A30 | | |
| SCR - B3E- cell C1 | | |
| SCR - B3E- cell D1 | | |
| SCR - B3E- cell E1 | | |
| SCR - B3E- cell F1 | | |
| SCR - B3E- cell C2 | | |
| SCR - B3E- cell D2 | | |
| SCR - B3E- cell E2 | | |
| SCR - B3E- cell F2 | | |
| SCR - B3E- cell C3 | | |
| SCR - B3E- cell D3 | | |
| SCR - B3E- cell E3 | | |
| SCR - B3E- cell F3 | | |
| SCR - B3E- cell C4 | | |
| SCR - B3E- cell D4 | | |
| SCR - B3E- cell E4 | | |
| SCR - B3E- cell F4 | | |
| SCR - B3E- cell C5 | | |
| SCR - B3E- cell D5 | | |
| SCR - B3E- cell E5 | | |
| SCR - B3E- cell F5 | | |
| SCR - B3E- cell C6 | | |
| SCR - B3E- cell D6 | | |
| SCR - B3E- cell E6 | | |
| SCR - B3E- cell F6 | | |
| SCR - B3E- cell C7 | | |
| SCR - B3E- cell D7 | | |
| SCR - B3E- cell E7 | | |
| SCR - B3E- cell F7 | | |
| SCR - B3E- cell C8 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3E- cell D8 | | |
| SCR - B3E- cell E8 | | |
| SCR - B3E- cell F8 | | |
| SCR - B3E- cell C9 | | |
| SCR - B3E- cell D9 | | |
| SCR - B3E- cell E9 | | |
| SCR - B3E- cell F9 | | |
| SCR - B3E- cell C10 | | |
| SCR - B3E- cell D10 | | |
| SCR - B3E- cell E10 | | |
| SCR - B3E- cell F10 | | |
| SCR - B3E- cell C11 | | |
| SCR - B3E- cell D11 | | |
| SCR - B3E- cell E11 | | |
| SCR - B3E- cell F11 | | |
| SCR - B3E- cell C12 | | |
| SCR - B3E- cell D12 | | |
| SCR - B3E- cell E12 | | |
| SCR - B3E- cell F12 | | |
| SCR - B3E- cell A13 | | |
| SCR - B3E- cell F13 | | |
| SCR - B3E- cell A14 | | |
| SCR - B3E- cell A15 | | |
| SCR - B3E- cell A15A | | |
| SCR - B3E- cell B15 | | |
| SCR - B3E- cell B15A | | |
| SCR - B3E- cell C15 | | |
| SCR - B3E- cell A16 | | |
| SCR - B3E- cell A17 | | |
| SCR - B3E- cell A18 | | |
| SCR - B3F - General Comment | | |
| SCR - B3F- cell A1 | | |
| SCR - B3F- cell A2-A6 | | |
| SCR - B3F- cell A7 | | |
| SCR - B3F- cell B1 | | |
| SCR - B3F- cell B2-B6 | | |
| SCR - B3F- cell B7 | | |
| SCR - B3F- cell C1 | | |
| SCR - B3F- cell C2-C6 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell C7 | | |
| SCR - B3F- cell A8 | | |
| SCR - B3F- cell B8 | | |
| SCR - B3F- cell C8 | | |
| SCR - B3F- cell A9 | | |
| SCR - B3F- cell A10-A15 | | |
| SCR - B3F- cell A16 | | |
| SCR - B3F- cell B9 | | |
| SCR - B3F- cell B10-B15 | | |
| SCR - B3F- cell B16 | | |
| SCR - B3F- cell C9 | | |
| SCR - B3F- cell C10-C15 | | |
| SCR - B3F- cell C16 | | |
| SCR - B3F- cell A17 | | |
| SCR - B3F- cell A18 | | |
| SCR - B3F- cell B17 | | |
| SCR - B3F- cell B18 | | |
| SCR - B3F- cell C17 | | |
| SCR - B3F- cell C18 | | |
| SCR - B3F- cell A19 | | |
| SCR - B3F- cell A20 | | |
| SCR - B3F- cell A21 | | |
| SCR - B3F- cell B19 | | |
| SCR - B3F- cell B20 | | |
| SCR - B3F- cell B21 | | |
| SCR - B3F- cell C19 | | |
| SCR - B3F- cell C20 | | |
| SCR - B3F- cell C21 | | |
| SCR - B3F- cell A22 | | |
| SCR - B3F- cell A23-A25 | | |
| SCR - B3F- cell A26 | | |
| SCR - B3F- cell B22 | | |
| SCR - B3F- cell B23-B25 | | |
| SCR - B3F- cell B26 | | |
| SCR - B3F- cell C22 | | |
| SCR - B3F- cell C23-C25 | | |
| SCR - B3F- cell C26 | | |
| SCR - B3F- cell AA1-AA20 | | |
| SCR - B3F- cell AA21 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell AA22-AA35 | | |
| SCR - B3F- cell AA36 | | |
| SCR - B3F- cell AA37 | | |
| SCR - B3F- cell AB1-AB20 | | |
| SCR - B3F- cell AB21 | | |
| SCR - B3F- cell AB22-AB35 | | |
| SCR - B3F- cell AB36 | | |
| SCR - B3F- cell AB37 | | |
| SCR - B3F- cell AC1-AC20 | | |
| SCR - B3F- cell AC21 | | |
| SCR - B3F- cell AD1-AD20 | | |
| SCR - B3F- cell AD21 | | |
| SCR - B3F- cell AE1-AE20 | | |
| SCR - B3F- cell AF1-AF20 | | |
| SCR - B3F- cell AF21 | | |
| SCR - B3F- cell AF36 | | |
| SCR - B3F- cell AF37 | | |
| SCR - B3F- cell AF38 | | |
| SCR - B3F- cell AF39 | | |
| SCR - B3F- cell AG1-AG20 | | |
| SCR - B3F- cell AG21 | | |
| SCR - B3F- cell AG36 | | |
| SCR - B3F- cell AG37 | | |
| SCR - B3F- cell AH1-AH20 | | |
| SCR - B3F- cell AH21 | | |
| SCR - B3F- cell AH36 | | |
| SCR - B3F- cell AH37 | | |
| SCR - B3F- cell AI1-AI20 | | |
| SCR - B3F- cell AI21 | | |
| SCR - B3F- cell AI36 | | |
| SCR - B3F- cell AI37 | | |
| SCR - B3F- cell AI38 | | |
| SCR - B3F- cell AI39 | | |
| SCR - B3F- cell BA1-BA20 | | |
| SCR - B3F- cell BA21 | | |
| SCR - B3F- cell BA22-BA35 | | |
| SCR - B3F- cell BA36 | | |
| SCR - B3F- cell BA37 | | |
| SCR - B3F- cell BB1-BB20 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell BB21 | | |
| SCR - B3F- cell BB22-BB35 | | |
| SCR - B3F- cell BB36 | | |
| SCR - B3F- cell BB37 | | |
| SCR - B3F- cell BC1-BC20 | | |
| SCR - B3F- cell BC21 | | |
| SCR - B3F- cell BD1-BD20 | | |
| SCR - B3F- cell BD21 | | |
| SCR - B3F- cell BE1-BE20 | | |
| SCR - B3F- cell BE21 | | |
| SCR - B3F- cell BE36 | | |
| SCR - B3F- cell BE37 | | |
| SCR - B3F- cell BE38 | | |
| SCR - B3F- cell BE39 | | |
| SCR - B3F- cell BF1-BF20 | | |
| SCR - B3F- cell BF21 | | |
| SCR - B3F- cell BF36 | | |
| SCR - B3F- cell BF37 | | |
| SCR - B3F- cell BG1-BG20 | | |
| SCR - B3F- cell BG21 | | |
| SCR - B3F- cell BG36 | | |
| SCR - B3F- cell BG37 | | |
| SCR - B3F- cell BH1-BH20 | | |
| SCR - B3F- cell BH21 | | |
| SCR - B3F- cell BH36 | | |
| SCR - B3F- cell BH37 | | |
| SCR - B3F- cell BH38 | | |
| SCR - B3F- cell BH39 | | |
| SCR - B3F- cell CA1-CA14 | | |
| SCR - B3F- cell CA15 | | |
| SCR - B3F- cell CA16-CA29 | | |
| SCR - B3F- cell CA30 | | |
| SCR - B3F- cell CA31 | | |
| SCR - B3F- cell CB1-CB14 | | |
| SCR - B3F- cell CB15 | | |
| SCR - B3F- cell CB16-CB29 | | |
| SCR - B3F- cell CB30 | | |
| SCR - B3F- cell CB31 | | |
| SCR - B3F- cell CC1-CC14 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell CC15 | | |
| SCR - B3F- cell CD1-CD14 | | |
| SCR - B3F- cell CD15 | | |
| SCR - B3F- cell CE1-CE14 | | |
| SCR - B3F- cell CF1-CF14 | | |
| SCR - B3F- cell CF15 | | |
| SCR - B3F- cell CF30 | | |
| SCR - B3F- cell CF31 | | |
| SCR - B3F- cell CF32 | | |
| SCR - B3F- cell CF33 | | |
| SCR - B3F- cell CG1-CG14 | | |
| SCR - B3F- cell CG15 | | |
| SCR - B3F- cell CG30 | | |
| SCR - B3F- cell CG31 | | |
| SCR - B3F- cell CH1-CH14 | | |
| SCR - B3F- cell CH15 | | |
| SCR - B3F- cell CH30 | | |
| SCR - B3F- cell CH31 | | |
| SCR - B3F- cell CI1-CI14 | | |
| SCR - B3F- cell CI15 | | |
| SCR - B3F- cell CI30 | | |
| SCR - B3F- cell CI31 | | |
| SCR - B3F- cell CI32 | | |
| SCR - B3F- cell CI33 | | |
| SCR - B3F- cell DA1-DA9 | | |
| SCR - B3F- cell DA10 | | |
| SCR - B3F- cell DA11-DA24 | | |
| SCR - B3F- cell DA25 | | |
| SCR - B3F- cell DA26 | | |
| SCR - B3F- cell DB1-DB9 | | |
| SCR - B3F- cell DB10 | | |
| SCR - B3F- cell DB11-DB24 | | |
| SCR - B3F- cell DB25 | | |
| SCR - B3F- cell DB26 | | |
| SCR - B3F- cell DC1-DC9 | | |
| SCR - B3F- cell DC10 | | |
| SCR - B3F- cell DD1-DD9 | | |
| SCR - B3F- cell DD10 | | |
| SCR - B3F- cell DE1-DE9 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell DF1-DF9 | | |
| SCR - B3F- cell DF10 | | |
| SCR - B3F- cell DF25 | | |
| SCR - B3F- cell DF26 | | |
| SCR - B3F- cell DF27 | | |
| SCR - B3F- cell DF28 | | |
| SCR - B3F- cell DG1-DG9 | | |
| SCR - B3F- cell DG10 | | |
| SCR - B3F- cell DG25 | | |
| SCR - B3F- cell DG26 | | |
| SCR - B3F- cell DH1-DH9 | | |
| SCR - B3F- cell DH10 | | |
| SCR - B3F- cell DH25 | | |
| SCR - B3F- cell DH26 | | |
| SCR - B3F- cell DI1-DI9 | | |
| SCR - B3F- cell DI10 | | |
| SCR - B3F- cell DI25 | | |
| SCR - B3F- cell DI26 | | |
| SCR - B3F- cell DI27 | | |
| SCR - B3F- cell DI28 | | |
| SCR - B3F- cell EA1 | | |
| SCR - B3F- cell EB1 | | |
| SCR - B3F- cell EC1 | | |
| SCR - B3F- cell ED1 | | |
| SCR - B3F- cell EE1 | | |
| SCR - B3F- cell EE2 | | |
| SCR - B3F- cell EE3 | | |
| SCR - B3F- cell EF1 | | |
| SCR - B3F- cell EG1 | | |
| SCR - B3F- cell EH1 | | |
| SCR - B3F- cell EH2 | | |
| SCR - B3F- cell EH3 | | |
| SCR - B3F- cell FA1 | | |
| SCR - B3F- cell FB1 | | |
| SCR - B3F- cell FC1 | | |
| SCR - B3F- cell FD1 | | |
| SCR - B3F- cell FE1 | | |
| SCR - B3F- cell GA1 | | |
| SCR - B3F- cell GA2 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell GA3 | | |
| SCR - B3F- cell GA4 | | |
| SCR - B3F- cell GA5 | | |
| SCR - B3F- cell GA6 | | |
| SCR - B3F- cell HA1 | | |
| SCR - B3F- cell HB1 | | |
| SCR - B3F- cell HC1 | | |
| SCR - B3F- cell HD1 | | |
| SCR - B3F- cell HE1 | | |
| SCR - B3F- cell HF1 | | |
| SCR - B3F- cell HG1 | | |
| SCR - B3F- cell HH1 | | |
| SCR - B3F- cell HA2-HE2 | | |
| SCR - B3F- cell HF2 | | |
| SCR - B3F- cell HG2 | | |
| SCR - B3F- cell HH2 | | |
| SCR - B3F- cell HI2 | | |
| SCR - B3F- cell HJ2 | | |
| SCR - B3F- cell HA3 | | |
| SCR - B3F- cell HB3 | | |
| SCR - B3F- cell HC3 | | |
| SCR - B3F- cell HA4 | | |
| SCR - B3F- cell HB4 | | |
| SCR - B3F- cell HC4 | | |
| SCR - B3F- cell HA5 | | |
| SCR - B3F- cell HB5 | | |
| SCR - B3F- cell HC5 | | |
| SCR - B3F- cell IA1-IB1 | | |
| SCR - B3F- cell IC1 | | |
| SCR - B3F- cell ID1 | | |
| SCR - B3F- cell IE1 | | |
| SCR - B3F- cell IF1 | | |
| SCR - B3F- cell JA1 | | |
| SCR - B3F- cell JA2 | | |
| SCR - B3F- cell JA3 | | |
| SCR - B3F- cell JA4 | | |
| SCR - B3F- cell KA1-KE1 | | |
| SCR - B3F- cell KA2-KE2 | | |
| SCR - B3F- cell KA3-KE3 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell KA4-KE4 | | |
| SCR - B3F- cell KA5-KE5 | | |
| SCR - B3F- cell KA6-KE6 | | |
| SCR - B3F- cell KA7-KE7 | | |
| SCR - B3F- cell KF1 | | |
| SCR - B3F- cell KF4 | | |
| SCR - B3F- cell KF5 | | |
| SCR - B3F- cell KF6 | | |
| SCR - B3F- cell KF7 | | |
| SCR - B3F- cell KA8 | | |
| SCR - B3F- cell KB8 | | |
| SCR - B3F- cell KC8 | | |
| SCR - B3F- cell KA9 | | |
| SCR - B3F- cell KB9 | | |
| SCR - B3F- cell KC9 | | |
| SCR - B3F- cell KA10 | | |
| SCR - B3F- cell KB10 | | |
| SCR - B3F- cell KC10 | | |
| SCR - B3F- cell LA1-LB1 | | |
| SCR - B3F- cell LC1 | | |
| SCR - B3F- cell LA2-LB2 | | |
| SCR - B3F- cell LC2 | | |
| SCR - B3F- cell LA3-LB3 | | |
| SCR - B3F- cell LC3 | | |
| SCR - B3F- cell LA4-LB4 | | |
| SCR - B3F- cell LC4 | | |
| SCR - B3F- cell LA5-LB5 | | |
| SCR - B3F- cell LC5 | | |
| SCR - B3F- cell LA6-LB6 | | |
| SCR - B3F- cell LC6 | | |
| SCR - B3F- cell LA7 | | |
| SCR - B3F- cell LA8 | | |
| SCR - B3F- cell LA9 | | |
| SCR - B3F- cell LA10 | | |
| SCR - B3F- cell LA11 | | |
| SCR - B3F- cell LA12 | | |
| SCR - B3F- cell LB12 | | |
| SCR - B3F- cell LC12 | | |
| SCR - B3F- cell LA13 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell LB13 | | |
| SCR - B3F- cell LC13 | | |
| SCR - B3F- cell LA14 | | |
| SCR - B3F- cell LB14 | | |
| SCR - B3F- cell LC14 | | |
| SCR - B3F- cell MA1-ME1 | | |
| SCR - B3F- cell MA2-ME2 | | |
| SCR - B3F- cell MF2 | | |
| SCR - B3F- cell MG2 | | |
| SCR - B3F- cell MH2 | | |
| SCR - B3F- cell MF3 | | |
| SCR - B3F- cell MG3 | | |
| SCR - B3F- cell MH3 | | |
| SCR - B3F- cell MF4 | | |
| SCR - B3F- cell MG4 | | |
| SCR - B3F- cell MH4 | | |
| SCR - B3F- cell NA1,NC1,NE1,NG1,NI1 | | |
| SCR - B3F- cell NB1,ND1,NF1,NH1,NJ1 | | |
| SCR - B3F- cell NK1 | | |
| SCR - B3F- cell NK32 | | |
| SCR - B3F- cell NK33 | | |
| SCR - B3F- cell NK34 | | |
| SCR - B3F- cell NL1 | | |
| SCR - B3F- cell NL32 | | |
| SCR - B3F- cell NM1 | | |
| SCR - B3F- cell NM32 | | |
| SCR - B3F- cell NN1 | | |
| SCR - B3F- cell NN32 | | |
| SCR - B3F- cell NN33 | | |
| SCR - B3F- cell NN34 | | |
| SCR - B3F- cell OA1 | | |
| SCR - B3F- cell OB1,OC1,OD1,OE1,OF1 | | |
| SCR - B3F- cell OG1 | | |
| SCR - B3F- cell OG21 | | |
| SCR - B3F- cell OG22 | | |
| SCR - B3F- cell OG23 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| SCR - B3F- cell OH1 | | |
| SCR - B3F- cell OH21 | | |
| SCR - B3F- cell OI1 | | |
| SCR - B3F- cell OI21 | | |
| SCR - B3F- cell OJ1 | | |
| SCR - B3F- cell OJ21 | | |
| SCR - B3F- cell OJ22 | | |
| SCR - B3F- cell OJ23 | | |
| SCR - B3F- cell PA21 | | |
| SCR - B3F- cell PB21 | | |
| SCR - B3F- cell PC1 | | |
| SCR - B3F- cell PD1,PF1,PH1 | | |
| SCR - B3F- cell PE1, PG1, PI1 | | |
| SCR - B3F- cell PJ1 | | |
| SCR - B3F- cell PJ21 | | |
| SCR - B3F- cell PK21 | | |
| SCR - B3F- cell PL21 | | |
| SCR - B3F- cell PM21 | | |
| SCR - B3G - General Comments | | |
| SCR - B3G- cell A30 | | |
| SCR - B3G- cell A1 | | |
| SCR - B3G- cell A2 | | |
| SCR - B3G- cell A3 | | |
| SCR - B3G- cell A4 | | |
| SCR - B3G- cell A5 | | |
| SCR - B3G- cell A6 | | |
| SCR - B3G- cell A7 | | |
| SCR - B3G- cell A8 | | |
| SCR - B3G- cell A9 | | |
| SCR - B3G- cell A10 | | |
| SCR - B3G- cell A11 | | |
| SCR - B3G- cell A12 | | |
| SCR - B3G- cell A13 | | |
| SCR - B3G- cell A14 | | |
| SCR - B3G- cell A15 | | |
| SCR - B3G- cell A16 | | |
| MCR - B4A - General Comments | | |
| MCR - B4A- cell A1 | | |
| MCR - B4A- cell B2 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| MCR - B4A- cell C2 | | |
| MCR - B4A- cell B3 | | |
| MCR - B4A- cell C3 | | |
| MCR - B4A- cell B4 | | |
| MCR - B4A- cell C4 | | |
| MCR - B4A- cell B5 | | |
| MCR - B4A- cell C5 | | |
| MCR - B4A- cell B6 | | |
| MCR - B4A- cell C6 | | |
| MCR - B4A- cell B7 | | |
| MCR - B4A- cell C7 | | |
| MCR - B4A- cell B8 | | |
| MCR - B4A- cell C8 | | |
| MCR - B4A- cell B9 | | |
| MCR - B4A- cell C9 | | |
| MCR - B4A- cell B10 | | |
| MCR - B4A- cell C10 | | |
| MCR - B4A- cell B11 | | |
| MCR - B4A- cell C11 | | |
| MCR - B4A- cell B12 | | |
| MCR - B4A- cell C12 | | |
| MCR - B4A- cell B13 | | |
| MCR - B4A- cell C13 | | |
| MCR - B4A- cell B14 | | |
| MCR - B4A- cell C14 | | |
| MCR - B4A- cell B15 | | |
| MCR - B4A- cell C15 | | |
| MCR - B4A- cell B16 | | |
| MCR - B4A- cell C16 | | |
| MCR - B4A- cell B17 | | |
| MCR - B4A- cell C17 | | |
| MCR - B4A- cell A18 | | |
| MCR - B4A- cell B19 | | |
| MCR - B4A- cell C20 | | |
| MCR - B4A- cell B21 | | |
| MCR - B4A- cell C22 | | |
| MCR - B4A- cell B23 | | |
| MCR - B4A- cell A24 | | |
| MCR - B4A- cell A25 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| MCR - B4A- cell A26 | | |
| MCR - B4A- cell A27 | | |
| MCR - B4A- cell A28 | | |
| MCR - B4A- cell A29 | | |
| MCR - B4A- cell A30 | | |
| MCR - B4B – General Comments | | |
| MCR - B4B- cell B1 | | |
| MCR - B4B- cell C1 | | |
| MCR - B4B- cell D2 | | |
| MCR - B4B- cell E2 | | |
| MCR - B4B- cell F2 | | |
| MCR - B4B- cell G2 | | |
| MCR - B4B- cell D3 | | |
| MCR - B4B- cell E3 | | |
| MCR - B4B- cell F3 | | |
| MCR - B4B- cell G3 | | |
| MCR - B4B- cell D4 | | |
| MCR - B4B- cell E4 | | |
| MCR - B4B- cell F4 | | |
| MCR - B4B- cell G4 | | |
| MCR - B4B- cell D5 | | |
| MCR - B4B- cell E5 | | |
| MCR - B4B- cell F5 | | |
| MCR - B4B- cell G5 | | |
| MCR - B4B- cell D6 | | |
| MCR - B4B- cell E6 | | |
| MCR - B4B- cell F6 | | |
| MCR - B4B- cell G6 | | |
| MCR - B4B- cell D7 | | |
| MCR - B4B- cell E7 | | |
| MCR - B4B- cell F7 | | |
| MCR - B4B- cell G7 | | |
| MCR - B4B- cell D8 | | |
| MCR - B4B- cell E8 | | |
| MCR - B4B- cell F8 | | |
| MCR - B4B- cell G8 | | |
| MCR - B4B- cell D9 | | |
| MCR - B4B- cell E9 | | |
| MCR - B4B- cell F9 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| MCR - B4B- cell G9 | | |
| MCR - B4B- cell D10 | | |
| MCR - B4B- cell E10 | | |
| MCR - B4B- cell F10 | | |
| MCR - B4B- cell G10 | | |
| MCR - B4B- cell D11 | | |
| MCR - B4B- cell E11 | | |
| MCR - B4B- cell F11 | | |
| MCR - B4B- cell G11 | | |
| MCR - B4B- cell D12 | | |
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| MCR - B4B- cell D13 | | |
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| MCR - B4B- cell G13 | | |
| MCR - B4B- cell D14 | | |
| MCR - B4B- cell E14 | | |
| MCR - B4B- cell F14 | | |
| MCR - B4B- cell G14 | | |
| MCR - B4B- cell D15 | | |
| MCR - B4B- cell E15 | | |
| MCR - B4B- cell F15 | | |
| MCR - B4B- cell G15 | | |
| MCR - B4B- cell D16 | | |
| MCR - B4B- cell E16 | | |
| MCR - B4B- cell F16 | | |
| MCR - B4B- cell G16 | | |
| MCR - B4B- cell D17 | | |
| MCR - B4B- cell E17 | | |
| MCR - B4B- cell F17 | | |
| MCR - B4B- cell G17 | | |
| MCR - B4B- cell B18 | | |
| MCR - B4B- cell C18 | | |
| MCR - B4B- cell D19 | | |
| MCR - B4B- cell F19 | | |
| MCR - B4B- cell D20 | | |
| MCR - B4B- cell F20 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| MCR - B4B- cell D21 | | |
| MCR - B4B- cell F21 | | |
| MCR - B4B- cell D22 | | |
| MCR - B4B- cell F22 | | |
| MCR - B4B- cell E23 | | |
| MCR - B4B- cell G23 | | |
| MCR - B4B- cell A24 | | |
| MCR - B4B- cell A25 | | |
| MCR - B4B- cell A26 | | |
| MCR - B4B- cell A27 | | |
| MCR - B4B- cell A28 | | |
| MCR - B4B- cell A29 | | |
| MCR - B4B- cell A30 | | |
| G01-General Comments | | |
| G01- cell A1 | | |
| G01- cell B1 | | |
| G01- cell C1 | | |
| G01- cell D1 | | |
| G01- cell E1 | | |
| G01- cell F1 | | |
| G01- cell G1 | | |
| G01- cell H1a | | |
| G01- cell H1b | | |
| G01- cell H1c | | |
| G01- cell I1a | | |
| G01- cell I1b | | |
| G01- cell J1 | | |
| G01- cell K1 | | |
| G01- cell L1 | | |
| G01- cell M1 | | |
| G01- cell N1 | | |
| G01- cell O1 | | |
| G01- cell P1 | | |
| G01- cell Q1 | | |
| G01- cell R1 | | |
| G01- cell S1 | | |
| G01- cell T1 | | |
| G01- cell U1 | | |
| G03 - General Comments | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| G03- cell A1 | | |
| G03- cell A2 | | |
| G03- cell B1 | | |
| G03- cell B2 | | |
| G03- cell B3 | | |
| G03- cell B4 | | |
| G03- cell B5 | | |
| G03- cell B6 | | |
| G03- cell B7 | | |
| G03- cell C1 | | |
| G03- cell D1 | | |
| G03- cell F1 | | |
| G03- cell G1 | | |
| G03- cell H1 | | |
| G03- cell N1 | | |
| G03- cell O1 | | |
| G03- cell P1 | | |
| G04 – General Comments | | |
| G04- cell A1 | | |
| G04- cell A2 | | |
| G04- cell A3 | | |
| G04- cell B1 | | |
| G04- cell C1 | | |
| G04- cell D1 | | |
| G04- cell E1 | | |
| G14- General Comments | | |
| G14- cell A1 | | |
| G14- cell B1 | | |
| G14- cell S1 | | |
| G14- cell C1,F1,I1,L1,O1 | | |
| G14- cell D1,G1,J1,M1,P1 | | |
| G14- cell E1,H1,K1,N1,Q1 | | |
| G14- cell R1 | | |
| Technical Annex IV General Comments | | |
| Technical Annex V General Comments | | |
| Technical Annex VI General Comments | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| Technical Annex VII General Comments | | |
| CAS1 | | |
| CAS2 | | |
| CAS3 | | |
| CAS4 | | |
| CAS5 | | |
| CAS6 | | |
| CAS7 | | |
| CAS8 | | |
| CAS9 | | |
| CAS10 | | |
| CAS11 | | |
| CAS12 | | |
| CAS13 | | |
| CAS14 | | |
| CAS15 | | |
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| CAS22 | | |
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| CAS24 | | |
| CAS25 | | |
| CAS26 | | |
| CAS27 | | |
| CAS28 | | |
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| CAS37 | | |

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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| CAS38 | | |
| CAS39 | | |
| CAS40 | | |
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| CAS42 | | |
| CAS43 | | |
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| CAS45 | | |
| CAS46 | | |
| CAS47 | | |
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| CAS51 | | |
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| CAS67 | | |
| CAS68 | | |
| CAS69 | | |
| CAS70 | | |
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| CAS72 | | |
| CAS73 | | |
| CAS74 | | |
| CAS75 | | |
| CAS76 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| CAS77 | | |
| CAS78 | | |
| CQS1 | | |
| CQS2 | | |
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| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
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| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| CGS14 | | |
| CGS15 | | |
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| CGS19 | | |
| CGS20 | | |
| CGS21 | | |
| QCGS1 | | |
| Instructions | | |
| Impact Assessment – General Comments | | |
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| Question 1 | | |
| Question 1 – Option 1 | | |
| Question 1 – Option 2 | | |
| Question 2 | | |
| Question 2 – Option 1 | | |
| Question 2 – Option 2 | | |
| Question 2 – Option 3 | | |
| Question 2 – Option 4 | | |
| Question 3 | | |
| Question 3 – Option 1 | | |
| Question 3 – Option 2 | | |

| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| Question 3 – Option 3 | | |
| Question 4 | | |
| Question 4 – Option 1 | | |
| Question 4 – Option 2 | | |
| Question 4 – Option 3 | | |
| Question 4 – Option 4 | | |
| Question 4 – Option 5 | | |
| Question 5 | | |
| Question 5 – Option 1 | | |
| Question 5 – Option 2 | | |
| Question 6 | | |
| Question 6 – Option 1 | | |
| Question 6 – Option 2 | | |
| Question 6 – Option 3 | | |
| Question 6 – Option 4 | | |
| Question 7 | | |
| Question 7 – Option 1 | | |
| Question 7 – Option 2 | | |
| Question 7 – Option 3 | | |
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| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Comments Template on Consultation Paper on Proposal for Guidelines on submission of information to national competent authorities | | Deadline 19. Jun 13 12:00 CET |
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| Name of Company: | BVI Bundesverband Investment und Asset Management eV | |
| 2,76 | | |
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| Appendix 1 | | |
| Appendix 2 | | |
| Appendix 3 | | |